

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF June 2015 B

Date: June 26, 2015

CONTRACTOR: Healy Tibbitts Builders, Inc.

ADDRESS: 99-994 Iwaena St Suite A

City, State ZIP: Aiea, HI, 96701

PROJECT TITLE: Maritime Wireless Network System Kaunakakai Harbor, Network Infrastructure

Contract No. 63628 [ ]

DAGS Job No. 25-14-7588

### CONTRACT

Basic Contract Amount \$ 1,051,160.00

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVIT

#### MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

#### SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,051,160.00

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 100.00% \$ 1,051,160.00

Retained **REDUCED** [ ] \$ 52,558.00

Amount Subject to Payment \$ 998,602.00

Payments to Date \$ 760,000.00

Payments Now Due \$ 238,602.00

#### Change Order

#### Total

#DIV/0! \$ - \$ 1,051,160.00

\$ - \$ 52,558.00

\$ - \$ 998,602.00

\$ - \$ 760,000.00

\$ - \$ 238,602.00

Payment No. **FINAL** [ ] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[ ] Project Acceptance Date

[ ] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Gunn Muraoka, MLI 7/27/15  
Project Inspector or Engineer Date:

4. Recommended: [Signature] 7/27/15  
Area Engineer/Architect Date:

5. Approved: [Signature] 7/27/15  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 30 2015  
State Public Works Administrator Date:

Healy Tibbitts Builders, Inc.

Name of Contractor

Chris Yip / Project Manager

6/26/2015

By signature / Title:

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2015 B

CONTRACTOR: Healy Tibbitts Builders, Inc. Contract No.: 63628  
PROJECT TITLE: Maritime Wireless Network System Kaunakakai Harbor, DAGS Job No.: 25-14-7588

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Healy Tibbitts Builders, Inc.	General Contractor	ABC-23456	\$1,051,160	\$1,051,160	100.00%	5%	\$52,558

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$1,051,160	\$1,051,160
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$52,558
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I certify that the above retentions are correct for this request.

Name of Contractor Chris Yip - Herby Tibbitt Builders, Inc.

Checked/Verified by:

LM

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2015 B

CONTRACTOR: Healy Tibbitts Builders, Inc. Contract No.: 63628  
PROJECT TITLE: Maritime Wireless Network System Kaunakakai Harbo DAGS Job No.: 25-14-7588

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Healy Tibbitts Builders, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$0	\$0
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	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Chas Yip - Henry Tibbitts Builders, Inc.

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: MARITIME WIRELESS NETWORK SYSTEM - KAUNAKAKAI HARBOR,  
NETWORK INFRASTRUCTURE

BILLING MONTH: June-15

DAGS JOB NO.: 2 5-14-7588

CONTRACT NO.: 63628

CONTRACTOR: HEALY TIBBITTS BUILDERS, INC.

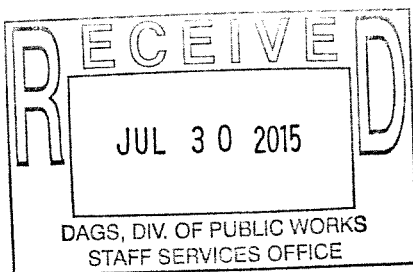
VENDOR CODE: 21971180

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-435M	<del>211,160</del> <del>\$251,160.00</del>	\$12,558.00	<del>198,602.00</del> <del>\$238,602.00</del>
	Fed funds (pd by POB)	40,000.-	- 0 -	40,000
Totals:		\$251,160.00	\$12,558.00	\$238,602.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-435M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$251,160.00	\$12,558.00	\$238,602.00



Verified By Y Xu      DATE 07/30/15

(This Section for Administrative Services Office Use Only)

Vendor Code    21971180

Cost Code      3A1

Voucher No.    SWV 8010 + 5V1081 Dept G

Verified By    [Signature]

AUG 12 2015